# **DR-2 Disclosure Summary Page**

Dickinson County Republican Central Committee			Status: Aud		
Committee Type:	County Central Committee		Ī	Statutory Due Date	5/19/2014
County:	Dickinson		-	Adjusted Due Date	
District:	0			Filed Date	5/7/2014 2:42:18 PM
Committee Code:	9061			Postmark Date	
Political Party:	Republican			Amendment Date	10/20/2015 1:10:48 PM
Report Date:	2014	Candidate Name:			•

#### **Treasurer**

Last Name: Wetzeler		First Name:	Chuck	MI: W	
Address: 1902 Hill Avenue					
City: Spirit Lake	State: IA	Zip Code:	51360	<b>Phone:</b> 712-3	36-2455
E-Mail: cwetzeler@statebankspiritlake.com					

### Chairperson

Last Name: Koenecke	First Name:	Mike	MI:		
Address: 1040 28th St					
City: Spirit Lake State: IA		Zip Code:	51360	Phone: 712-3	36-4430
E-Mail: mikekoenecke@hotmail.com		-			

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$8,055.98
Schedule A: Cash Contributions Total	\$99.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,154.98
Schedule B: Expenditure Total	\$1,581.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,573.38

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Dickinson County Republican Central Committee			
Committee Type:	County Central Committee		
County:	Dickinson		
District:	0		
Committee Code:	9061		
Political Party:	Republican		

Status:	Filed
Statutory Due Date	5/19/2014
Adjusted Due Date	
Filed Date	5/7/2014 2:42:18 PM
Postmark Date	
Amendment Date	10/20/2015 1:10:48 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor		Contribution Amount	Fund-Raiser
1/23/2014	Check #	Unitemized	None	\$99.00	х
CAUCUS BUCK BAG					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$99.00
Grand Total All Contributions	\$99.00

# **Schedule B: Expenditures**

**Adjusted** 

Dickinson County Republican Central Committee			Status:		Adjusted	
Committee Type:	County Central Committee		Statutory Due	Date	5/19/2014	
County:	Dickinson		Adjusted Due	Date		
District:	0		Filed Date		5/7/2014 2:42:18 PM	
Committee Code:	9061		Postmark Date	•		
Political Party:	Republican		Amendment D	ate	10/20/2015 1:10:48 PM	

Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2014	Check # 1657	DICKINSON COUNTY AG SOCIETY 1602 15TH ST SPIRIT LAKE, IA 51360	HQ Expenses	\$75.00
RENT				
1/31/2014	Check # 1658	LAKES NEWS SHOPPER 1009 22ND STREET MILFORD, IA 51351	Advertising	\$147.60
ADVERTISE	MENT			
2/19/2014	994 Check # 1660	Citizens for Steve King 3897 Esther Ave. Kiron, IA 51448	Political Contribution	\$500.00
DONATION				
2/19/2014	Check # 1659	US POST OFFICE 1513 HILL AVE SPIRIT LAKE, IA 51360	Postage, Shipping, Delivery	\$49.00
POSTAGE		•		
4/7/2014	9021 Check # 1662	Buena Vista County Republican Central Committee 1721 590th Street Storm Lake, IA 50588	Fund-Raiser (Attended)	\$170.00
DISTRICT CO	ONVENTION AND	MEALS		
4/7/2014	9161 Check # 1661	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$640.00
DUES				

Total Amount	\$1,581.60
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